

Grendon Community Centre Company No: 8109708
Income and Expenditure for the period 1st July 2018 to 30th June 2019

Income	£	Expenditure	£
Room Hire, Grants and Bank Interest	11089.50	Utilities	1282.08
		Insurance	457.12
		Rent	2930.82
		Kitchen Equipment	281.98
		Computers/Telephone	278.85
		Maintenance	1915.28
		Sundries	770.92
		Excess of Income	3172.45
	11089.50		11089.50

Grendon Community Centre Company No: 8109708
Balance sheet as at 30th June 2019

Current Assets

Opening Account Balances - 1st July 2018

Bank Account	3657.35
Petty Cash	5.55
Surplus for the Year	3272.45

6935.35

Closing Account Balances - 30th June 2019

Bank Account	6806.75
Petty Cash	28.60

6835.35

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



D.B. Cox
Director

WEDNESDAY



A90M3R75

A19

11/03/2020

#367

COMPANIES HOUSE